

**CITY OF SUNNYVALE
APPROPRIATIONS
INTERNAL SERVICE FUNDS
FY 2003/2004 BUDGET**

Program/Project Description	FUND/SUB-FUND											FY 2003/2004 Total
	595/100.	595/200.	595/210.	595/300.	595/400.	595/500.	595/600.	595/700.	595/800.	640.	645.	
	Fleet Services	Facilities Mgmt	Sunnyvale Office Center	Technology Services	Communication Services	Wastewater Equipment	Public Safety Equipment	Recreation Equipment	Project Management Services	Employee Benefits	Liability and Property Insurance	
DEBT SERVICE												
Sunnyvale Office Center	0	0	528,200	0	0	0	0	0	0	0	0	528,200
TOTAL DEBT SERVICE	0	0	528,200	0	0	0	0	0	0	0	0	528,200
EQUIPMENT												
Furniture	0	260,276	0	0	0	0	0	0	0	0	0	260,276
Equipment	1,109,430	319,842	0	1,951,934	337,419	810,477	565,252	36,411	0	0	0	5,130,765
Recommended Reductions	(240,000)	(70,000)	0	0	(27,000)	0	0	0	0	0	0	(337,000)
TOTAL EQUIPMENT	869,430	510,118	0	1,951,934	310,419	810,477	565,252	36,411	0	0	0	5,054,041
OPERATING PROGRAMS												
Human Resources												
781 Employee Leave Benefits	0	0	0	0	0	0	0	0	0	11,054,718	0	11,054,718
784 Insurance, Retirement, and Incentives	0	0	0	0	0	0	0	0	0	23,760,780	0	23,760,780
Recommended Reduction	0	0	0	0	0	0	0	0	0	(413,594)	0	(413,594)
785 Workers' Compensation	0	0	0	0	0	0	0	0	0	4,221,828	0	4,221,828
Recommended Reduction	0	0	0	0	0	0	0	0	0	(27,270)	0	(27,270)
786 Self-Funded Liability and Property Program	0	0	0	0	0	0	0	0	0	0	1,153,566	1,153,566
Total Human Resources	0	0	0	0	0	0	0	0	0	38,596,462	1,153,566	39,750,028

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Program/Project Description	Fleet Services	Facilities Mgmt	Sunnyvale Office Center	Technology Services	Communication Services	Wastewater Equipment	Public Safety Equipment	Recreation Equipment	Project Management Services	Employee Benefits	Liability and Property Insurance	FY 2003/2004 Total
Information Technology												
760 Communications Systems and Office Equipment Support	0	0	0	0	2,355,952	0	0	0	0	0	0	2,355,952
Recommended Reduction	0	0	0	0	(93,009)	0	0	0	0	0	0	(93,009)
766 Information Processing	0	0	0	3,818,485	0	0	0	0	0	0	0	3,818,485
Recommended Reduction	0	0	0	(509,940)	0	0	0	0	0	0	0	(509,940)
Total Information Technology	0	0	0	3,308,545	2,262,943	0	0	0	0	0	0	5,571,488
Parks and Recreation												
769 Facilities Management	0	3,386,885	300,833	0	0	0	0	0	0	0	0	3,687,718
Recommended Reduction	0	(440,005)	0	0	0	0	0	0	0	0	0	(440,005)
Total Parks and Recreation	0	2,946,880	300,833	0	0	0	0	0	0	0	0	3,247,713
Public Works												
306 Engineering Services	0	0	0	0	0	0	0	0	1,106,024	0	0	1,106,024
Recommended Reduction	0	0	0	0	0	0	0	0	(55,550)	0	0	(55,550)
763 Provision of Vehicles and Motorized Equipment	2,322,404	0	0	0	0	0	0	0	0	0	0	2,322,404
Recommended Reduction	(465,275)	0	0	0	0	0	0	0	0	0	0	(465,275)
Total Public Works	1,857,129	0	0	0	0	0	0	0	1,050,474	0	0	2,907,603

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Program/Project Description	Fleet Services	Facilities Mgmt	Sunnyvale Office Center	Technology Services	Communication Services	Wastewater Equipment	Public Safety Equipment	Recreation Equipment	Project Management Services	Employee Benefits	Liability and Property Insurance	FY 2003/2004 Total
Recommended Rental Rate Reductions	(15,702)	(31,404)	0	(15,702)	(15,702)	0	0	0	0	0	0	(78,510)
TOTAL OPERATING PROGRAMS	1,841,427	2,915,476	300,833	3,292,843	2,247,241	0	0	0	1,050,474	38,596,462	1,153,566	51,398,322
PROJECT OPERATING COSTS												
822110 Heritage Orchard Maintenance Barn	0	500	0	0	0	0	0	0	0	0	0	500
822890 Fleet Maintenance Management System	0	0	0	10,000	0	0	0	0	0	0	0	10,000
TOTAL PROJECT OPERATING COSTS	0	500	0	10,000	0	0	0	0	0	0	0	10,500
TOTAL OPERATING COSTS	1,841,427	2,915,976	300,833	3,302,843	2,247,241	0	0	0	1,050,474	38,596,462	1,153,566	51,408,822
PROJECTS												
824150 Network Infrastructure	0	0	0	522,940	0	0	0	0	0	0	0	522,940
824160 Emergency Vehicle Preempt Transmitter Replacement	0	0	0	0	0	0	14,526	0	0	0	0	14,526
TOTAL PROJECTS	0	0	0	522,940	0	0	14,526	0	0	0	0	537,466
Lease Payments		310,365										310,365
GRAND TOTAL	2,710,857	3,736,459	829,033	5,777,717	2,557,660	810,477	579,778	36,411	1,050,474	38,596,462	1,153,566	57,838,894